



Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-125/MU18-32/44919
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 29 - November - 2022

AJI-125/MU18-32/44919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-12-2022	152,696.50
Credit Balance	0		
Error Correction	0		
Received total			152,696.50
Receivable total			152,696.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 463219 Cheque present date : 25-12-2022 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	62,391.00
02	25-11-2022	cheque		Cheque no : 463218 Cheque present date : 07-12-2022 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	90,305.50



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SELECTED INVOICES - (Average date : 01-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130836	25-10-2022	AJI	65,095.00	6,509.50 Rate - 10%	0.00	0.00	58,585.50	58,585.50	0.00		
02	AD057B130832	25-10-2022	AJI	8,430.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00		
03	AD057B130834	25-10-2022	AJI	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
04	AD057B130835	25-10-2022	AJI	4,215.00	0.00	0.00	0.00	4,215.00	4,215.00	0.00		
05	AD057B131182	08-11-2022	AJI	39,580.00	1,979.00 Rate - 5%	0.00	0.00	37,601.00	37,601.00	0.00		
06	AD057B131183	08-11-2022	AJI	48,365.00	0.00	0.00	23,575.00	24,790.00	24,790.00	0.00		
Total				184,760.00	8,488.50	0.00	23,575.00	152,696.50	152,696.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY